

Castle Caereinion Recreation Association

Registered Charity 510862

Report for year 1st APRIL 2020 TO 31st MARCH 2021

RECEIPTS & PAYMENTS ACCOUNT				
OPERATIONAL				
INCOME	£		£	£
Hall Hire	870.00	CASH AT BANK	At 1 April	At 31 Mch
Community Council Grant	1,500.00			
Fund Raising Income	-	Current Account	5,912.27	8,874.50
Affiliation Fees	-	Money Manager	20,207.32	81,216.10
Donations	-			
Interest	8.78			
Castle News	100.00	TOTALS	£ 26,119.59	£ 90,090.60
School Payments	4,362.00			
100 Club	1,226.00	Unpresented cheques		- 110.47
Grant - Powys CC	10,000.00	To be banked		-
Estate of Michael Rogers	57,500.00	TOTAL		£ 89,980.13
OPERATING INCOME	£ 75,566.78			
EXPENDITURE		Capital Funds unavailable as expenditure		
Building Maintenance	210.00	100 Club	540.00	
Ground Maintenance	870.00	Castle News	550.00	
Caretaker	5,280.12	Total	£ 1,090.00	- 1,090.00
Materials	1,024.06	Available Funds		£ 88,890.13
Administration	80.26			
Insurance	887.16			
Publicity	-			
Licences	200.00			
Fund Raising Costs	36.91			
Castle News	-			
Oil	540.99			
Gas & Water	1,150.26			
Electricity	606.01			
Donations	-	Unpaid invoices	£	-
100 Club	710.00			
Miscellaneous	-			
OPERATING COSTS	£ 11,595.77			
SURPLUS/DEFICIT	£ 63,971.01			
Operational Funds	£ 88,890.13		£ 1,090.00	
The Receipts & Payments Account for the year ending 31st March 2021 as set out above are as approved by the Trustees.				
Name	Signature		Date	
ANN E JONES	A. E. Jones		20/4/21	
Accountants Report				
In accordance with the instructions given to me I have examined, without carrying out an audit the foregoing account and can confirm its correctness.				
Name	Signature		Date	
MARY JAMES	M. A. James		18/4/21	